

6/30/2004 Holdings	Book	Market	Unrealized	Total Book	Total Market	
BNN.PR.B	200	19.2831579	23.25	793.37	3,856.63	4,650.00
MG.PR.A	100	26.44	25.15	-129.00	2,644.00	2,515.00
MMF.PR.C	200	26.5725714	26.46	-22.51	5,314.51	5,292.00
GWO.PR.F	2300	26.1927525	25.9	-673.33	60,243.33	59,570.00
CGI.PR.B	200	25.655	26	69.00	5,131.00	5,200.00
CU.PR.B	2800	26.1729032	25.52	-1,828.13	73,284.13	71,456.00
TCA.PR.Y	1700	48.926609	49.25	549.76	83,175.24	83,725.00
BNN.PR.J	3000	25.249	25.14	-327.00	75,747.00	75,420.00
CM.PR.M	1000	26.029	26	-29.00	26,029.00	26,000.00
DFN.PR.A	1000	10.379	10.45	71.00	10,379.00	10,450.00
FTN.PR.A	5200	10.4259615	10.32	-551.00	54,215.00	53,664.00
GWO.PR.X	2000	26.299	26.67	742.00	52,598.00	53,340.00
PIC.PR.A	1900	15.98	16.31	627.00	30,362.00	30,989.00
SLA.PR.A	1000	26.379	26.35	-29.00	26,379.00	26,350.00
W.PR.H	1800	24.3127778	24.3	-23.00	43,763.00	43,740.00
WFS.PR.A	1600	10.36875	10.35	-30.00	16,590.00	16,560.00
				-789.84	569,710.84	568,921.00